

A-G79 @G B9CI G'H9LH'fl 97 : cfa ' - - L

PAGE 1 / 1

RE: Amended June Monthly Report (05/01/2013-05/31/2013), Received 07/31/2013)

Schedule A supporting Line 15 of the Amended June Monthly 2013 report discloses an offset to an operating expenditure totaling \$4,788.49 from "Travelers Property Casualty;" but the report does not appear to disclose a disbursement to this entity. The New York Republican State Committee (Committee) revised its property insurance policy, resulting in a retroactive refund for payments made. The offset was not a refund of any one payment and for none that occurred during the disclosure period in question. A portion of payments made by the Committee to Travelers Property Casualty was refunded as part of a revision to the Committee's property and casualty umbrella policy that resulted in a lower overall cost. The refund reconciled the lower cost of the policy with the payments already made by the Committee.
